

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 38 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417BS57 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$751,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$810,334.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,043,858.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$225,598.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$404,155.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$681,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 13 | \$3,834,689.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$924,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$702,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$550,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$3,365,864.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$208,265.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,736.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$303,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$382,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,568,961.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$607,288.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$277,477.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$690,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | PARTNERSHIP | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 46 | \$16,835,320.22 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$574,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$219,459.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$461,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,002.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,105,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$824,687.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$665,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,900,408.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | SAVINGS | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$192,322.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$564,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,345,045.52 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$582,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$520,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,890,137.26 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,865,490.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$867,468.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$205,696.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$415,204.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$946,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$470,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$463,793.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$789,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,322,852.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$454,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,351,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,590,340.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,231,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$682,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$397,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$178,742.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$2,126,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$431,926.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$470,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$204,982.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 8 | \$2,528,548.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$200,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,527,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$849,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$906,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 13 | \$4,566,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$518,104.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$326,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$687,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$319,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$679,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$315,984.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$774,507.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,413,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$361,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$875,102.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$778,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,035,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,932.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$584,526.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$950,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$365,634.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$401,285.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$516,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 7 | \$2,250,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$448,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$405,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,707.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,552,043.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,148,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,416.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,693.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,399,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$226,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$1,045,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$858,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$237,664.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,248,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$925,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$3,553,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$848,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,155,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$353,478.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,508,060.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,049,633.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$698,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$585,035.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | | Unavailable | 144 | \$43,479,318.62 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 703 | \$212,928,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS65 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$619,322.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$236,395.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$675,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$897,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$988,308.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 7 | \$1,701,821.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 16 | \$4,078,942.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 3 | \$931,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 10 | \$2,461,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$750,120.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 6 | \$1,829,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 2 | \$402,313.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$857,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,718.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,233,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$199,954.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$720,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,873,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 44 | \$17,512,122.87 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$759,447.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$785,179.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$597,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,292.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,134,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,588,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$401,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$762,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$305,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$777,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,430,897.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 7 | \$2,649,385.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$546,030.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$474,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,689,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$974,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$902,631.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$262,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,856.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$936,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,068,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$788,852.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$217,898.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,778,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,339,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 36 | \$9,944,331.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,706,066.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$831,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$670,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$280,852.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$179,656.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$201,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$753,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$277,420.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,751,846.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$936,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,093,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,336,818.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$218,154.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,499.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$276,966.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,094,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$374,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$574,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$221,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$245,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$980,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,334,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$820,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,691,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,077,431.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,107,515.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$741,740.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,803,233.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$416,282.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,453.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,687,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 10 | \$2,576,275.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 10 | \$3,493,400.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,265,002.90 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,923.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$443,264.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$813,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$750,167.58 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$338,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$899,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$1,484,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,459.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$223,560.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$575,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$781,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$498,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$342,563.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$365,575.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$233,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$438,737.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,334,200.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,658,650.75 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$393,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$747,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$328,016.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$41,277,161.94 | 19.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 710 | \$212,111,343.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417BS73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$345,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$229,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$610,542.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$258,150.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,313,440.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,175,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$2,107,560.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,458,206.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,867,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,084,093.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$901,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$177,760.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,132,244.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,109.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,222,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$645,661.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$728,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$6,148,917.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$620,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 40 | \$15,739,212.45 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$588,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$830,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$548,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 7 | \$2,189,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,731.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$248,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,095,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,401,385.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,427,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$660,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$349,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,076.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,209,572.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,214,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$703,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,570.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,311,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,781,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 32 | \$8,762,829.70 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,542,305.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$745,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$287,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$392,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,450,433.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$870,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,059,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,300,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,061,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$405,918.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,685,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$652,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,034,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$463,257.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$818,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$900,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,712,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF OHIO | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$606,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$179,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,536,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$592,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$735,885.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,051,549.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$624,482.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$954,160.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,072,895.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$606,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$343,335.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$416,424.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,078,861.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$454,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,968,600.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$474,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$199,435.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$241,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$437,490.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$758,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$476,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$657,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$803,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,725.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$419,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,737,791.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 5 | \$1,726,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,876,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$657,853.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,884,351.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$496,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$361,877.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$39,948,847.21 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$212,121,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BS81 | ALERUS FINANCIAL | 1 | \$414,584.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,024,181.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$358,473.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$231,015.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,965.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ELEVATIONS CU | 2 | \$720,579.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$781,612.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,744.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$354,229.58 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 45 | \$16,242,199.07 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$597,339.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$682,614.91 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,684.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$1,111,199.78 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$189,990.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$415,111.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$201,740.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$372,920.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$301,001.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,026,691.82 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$29,795,882.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS99 | ACCESS NATIONAL BANK | 7 | \$2,128,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,265,345.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 107 | \$33,612,721.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,180,078.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$6,622,982.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 47 | \$14,876,259.38 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$1,139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$326,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,809,378.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,565,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE.COM, INC. | 10 | \$2,796,001.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$250,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$523,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$2,353,656.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$147,337,439.15 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 731 | \$232,204,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSA6 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,861.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$176,827.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$99,880.37 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$56,490.94 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$79,100.97 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$68,364.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$116,103.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$254,077.22 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,708.42 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | | TELESIS COMMUNITY CREDIT UNION | 2 | \$206,330.52 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$110,473.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$556,137.44 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,920,355.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,245,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,956,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$1,207,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$604,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$10,373,879.45 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$16,386,379.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSC2 | | FIRST REPUBLIC BANK | 8 | \$4,605,196.33 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$512,339.72 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$571,713.54 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,540,399.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$7,229,648.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSD0 | | CASHCALL, INC. | 16 | \$8,648,750.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$1,241,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$558,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 2 | \$1,004,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,216,900.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$508,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MLD MORTGAGE, INC. | | | | | | | | |
| | | OPES ADVISORS, INC | 3 | \$1,876,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$599,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$500,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$520,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$496,738.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,136,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,685,378.82 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$21,534,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSE8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,146,200.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,330,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$5,234,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$30,275,436.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$38,985,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSF5 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$622,111.28 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$1,170,273.92 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$622,109.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,962,161.69 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$6,376,656.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417BSG3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$5,729,885.03 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$525,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$2,143,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,038,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,449,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$1,092,439.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$2,051,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$530,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$4,877,765.28 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$467,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,865,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,660,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$452,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$532,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$5,079,450.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,165,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 17 | \$9,102,566.84 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$1,010,603.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$466,498.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$1,081,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,074,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$32,665,660.15 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$83,102,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSH1 | Unavailable | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSJ7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,112,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$492,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,544,950.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$575,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$2,199,321.83 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$12,490,980.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$19,414,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSK4 | KINECTA FEDERAL CREDIT UNION | 1 | \$460,311.17 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$455,202.13 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,227,300.69 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,187,684.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,330,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BSL2 | POPULAR MORTGAGE, INC. | 3 | \$674,113.70 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$959,358.18 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$696,000.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,992.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,513,463.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSM0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$142,880.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$130,625.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$147,250.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,700.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$410,964.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,300.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,633.62 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,385,152.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSN8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$792,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$458,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$515,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,280,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$793,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 3 | \$654,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$633,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,038,876.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$591,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$189,246.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$481,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$620,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$596,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,466,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$735,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$236,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,879,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,438,292.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,955,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$556,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,942,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$485,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,296.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$183,867.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$435,583.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$207,592.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$571,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 5 | \$1,183,460.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$942,495.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,142,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$692,517.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,393,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 16 | \$5,699,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$687,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$198,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$338,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$329,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$481,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$802,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$620,490.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$509,060.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$786,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 2 | \$624,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$550,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$625,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$502,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$975,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$809,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,699.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,380,170.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,386,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,713.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$273,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$488,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$210,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$1,220,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,546,644.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$301,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$935,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 3 | \$779,362.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$237,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,021.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,467,420.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,544,826.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$803,127.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,129,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,109,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$186,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$998,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,816,034.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$413,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$289,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$597,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$217,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$193,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,163,628.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,002,235.50 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$111,052,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSP3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,005,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$229,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$660,487.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,073,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$987,320.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$243,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$186,705.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,091,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$998,850.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$180,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$713,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$321,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$823,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$502,078.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$640,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$1,171,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$657,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,982,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$3,395,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$299,527.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,068,427.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$975,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$252,976.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$255,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$595,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$820,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$499,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$596,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,131,370.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$877,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$310,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$610,950.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$876,760.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$306,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,237,600.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,156,256.99 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$330,680.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$281,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$931,476.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$638,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT | 11 | \$3,141,350.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 2 | \$453,099.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK | 2 | \$581,325.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,815,444.25 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$59,642,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSQ1 | | FIRST REPUBLIC BANK | 7 | \$2,559,653.40 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$243,450.94 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,019,127.29 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,822,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSR9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$7,850,119.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 61 | \$21,016,856.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$262,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$2,980,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$498,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$845,748.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$20,157,909.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$53,841,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BSS7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$311,353.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$501,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$489,641.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$239,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$453,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$907,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$619,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,020,992.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,865,151.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,655,480.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,660,951.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 7 | \$2,209,419.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$202,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$281,481.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$810,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$622,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$206,389.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,996,802.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,431,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,049,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$21,155,350.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,959.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 3 | \$1,004,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,727,595.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$561,700.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,085,747.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$617,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$593,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$380,470.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$301,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,552,472.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,466,115.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,664,001.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$941,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,228,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$725,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,625,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$414,998.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,073,350.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,037,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,154,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$885,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$744,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$561,540.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$383,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,261,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$229,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$3,991,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$497,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$867,827.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,495.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$928,072.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,366,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,415,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$1,055,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$691,513.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$266,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$789,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$519,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$436,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$414,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,323,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$240,652.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT | 2 | \$802,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$529,668.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,609,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$381,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$342,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$203,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$518,553.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$772,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,050,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$724,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$310,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$268,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDBANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,034,567.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$708,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$7,169,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$605,515.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$692,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$638,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$542,262.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$205,689.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$357,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$689,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$473,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$456,876.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,616,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$342,527.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,710.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VENTURE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,122,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$704,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,062,378.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$210,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$616,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$44,084,826.04 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$212,110,209.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BST5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,143,348.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$408,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,695,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$640,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,322,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,303,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,154,887.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$425,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$367,906.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$647,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,071,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,371,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,251,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,218,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,022,820.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$17,537,914.30 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,884.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$641,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,902,860.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$188,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$325,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COTTAGE SAVINGS BANK | | | | | | | | |
| | CREDIT UNION OF COLORADO | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,120,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$419,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$343,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$819,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$652,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$437,903.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$720,862.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,743.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$1,519,516.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$902,034.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,800,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$794,128.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,467,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,538,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$201,278.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$8,691,854.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,413,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$376,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY INC. | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,085,808.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,496,662.44 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 6 | \$1,742,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INC. | 2 | \$590,082.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,843,250.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,381,100.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,044,200.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$562,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$287,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$841,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,542,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$232,671.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$830,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$701,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,635,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$633,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$291,428.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 2 | \$483,293.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,322,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$711,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,336,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$587,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$432,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,194,105.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,279,235.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$633,241.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$410,306.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$274,603.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$447,676.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$253,028.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$484,450.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$189,644.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$742,705.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,779,205.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$391,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$694,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$456,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$707,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$602,470.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,056.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$697,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,789.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,087,626.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,041.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,936,849.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$736,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,223.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$396,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$582,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,859,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$397,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$519,250.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$542,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$496,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$43,713,690.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$211,490,552.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$370,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$180,377.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,093,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$233,313.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,299,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$734,156.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 14 | \$3,574,847.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,879,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$720,919.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,948,403.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$588,363.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$640,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$255,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,445,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,220,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$846,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,612,904.07 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,173,129.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$784,090.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC BANK | 2 | \$757,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$482,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$948,885.67 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,710.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$629,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,377,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$781,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$480,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$504,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$788,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$586,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 2 | \$476,376.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,500,684.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 28 | \$8,223,020.52 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,320,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$591,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$587,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$486,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$764,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$266,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JMAC LENDING INC. | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,294,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,961,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$403,404.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$682,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$214,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$572,197.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$340,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,009,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$407,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$592,281.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW PENN FINANCIAL, LLC | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$257,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,076,933.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,985,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$324,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$599,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$473,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$261,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$373,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,675,828.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$824,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,507,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,377.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$777,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$316,629.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,196,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$458,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,083,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$383,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$366,712.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$694,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$634,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,360,081.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$785,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$827,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$222,678.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$2,257,185.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$313,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$402,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$550,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$31,480,411.63 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$165,249,320.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$404,403.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$1,020,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$592,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$433,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$882,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,630,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,085,058.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$951,421.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$689,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$4,282,219.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,123.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$312,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,204,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$12,792,800.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$665,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$496,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$663,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$327,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$206,408.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,664,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$703,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$497,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$678,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,041,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$695,136.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$756,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,057,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 2 | \$495,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$651,415.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$389,977.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,255,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,634,320.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$507,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,334,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$9,191,360.17 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$654,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$541,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$631,564.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,342,247.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$585,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,481,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,418,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$742,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$981,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$402,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,292,510.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$681,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$930,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MARINE BANK | 2 | \$392,400.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$911,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$390,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$573,617.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$404,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$509,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$654,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$193,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,894,195.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$823,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,640,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$409,239.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$484,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$767,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,096,814.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,208,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,948.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,000,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$665,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,365,666.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$816,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$346,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,132,610.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,886.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$371,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$885,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,194,075.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 3 | \$598,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$286,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,963,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$29,589,363.44 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$165,249,137.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSW8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$666,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,256,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$205,599.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,607,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$874,731.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 3 | \$936,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$515,692.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$833,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,367,225.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$604,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$760,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$317,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$621,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,538.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$7,381,900.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,027,643.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$286,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$730,214.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$577,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,986.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$758,900.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$393,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,212,120.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$375,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$280,890.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,242.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,678,650.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$214,834.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,360,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,178,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$609,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$810,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$6,528,149.28 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,040,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$226,636.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$468,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,056,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$358,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$187,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$528,110.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,834,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$803,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$580,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,566,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$452,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$290,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,041,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$508,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$489,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$405,035.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,318,500.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$359,992.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,106,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$403,617.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$675,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$243,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$207,094.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,134,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$885,591.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$656,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$685,310.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$488,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$594,229.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$730,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$177,743.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 3 | \$1,173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CAPITAL CORP. | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$240,566.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$22,962,958.51 | 20.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 365 | \$109,873,630.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417BSX6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$488,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$230,318.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$391,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$669,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$817,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$489,350.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$266,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$201,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$313,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$502,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$6,928,142.01 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$179,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$707,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$189,525.77 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$317,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$383,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$240,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$244,011.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$952,150.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$540,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$666,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,645.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,062,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$3,038,216.63 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,976,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$510,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$230,453.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$253,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$406,098.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$563,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$993,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$458,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$659,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$655,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$465,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$447,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$498,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,964.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$221,999.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,317,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,094,765.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,385,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,536,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,549,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$522,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$213,667.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$316,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$202,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$358,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,627.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$946,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$521,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,344,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$440,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,166,179.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,764,593.74 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$77,216,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSY4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 360 MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,074,893.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$679,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,942,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$555,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,756,271.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 7 | \$1,860,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,623,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,771,872.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,234,479.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,371,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$886,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$462,430.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$18,343,359.48 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,233,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,987.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,593,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$4,073,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$410,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$698,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,414,756.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$857,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,872,789.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$906,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$390,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$662,937.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,152,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,635,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$790,336.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,163,325.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$822,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$534,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$272,261.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$10,812,961.51 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,590,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$539,531.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$749,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$406,065.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$192,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$415,796.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,049,520.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,044,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$544,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$705,412.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,429,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,439,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,715,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$926,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 14 | \$5,274,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$445,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$666,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,030.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$413,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$803,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$394,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$594,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$447,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,024,725.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$671,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$231,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,010,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,497.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,046,944.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,741,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$510,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,307,848.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$879,840.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$334,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,280,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,315,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$254,632.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,101,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$383,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$480,493.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$238,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,162,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$303,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$3,302,910.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$235,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,064,170.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,663.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$219,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,803,580.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$745,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,051,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$407,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,599,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$337,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,036,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$217,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,180,178.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$708,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$38,277,520.05 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$211,691,133.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$215,681.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,295,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,021,696.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,229,235.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,219.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,153,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,361,538.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,935,210.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$471,961.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,969,731.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$412,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$399,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,088,292.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,570,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$832,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,097,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 45 | \$15,816,849.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,942.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,328,148.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 12 | \$3,760,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$664,114.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$352,822.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$760,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$650,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$460,327.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$413,588.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$578,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 4 | \$1,249,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$220,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,891.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$926,748.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$541,973.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$749,251.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$239,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$242,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST REPUBLIC BANK | 5 | \$2,490,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,377,470.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$296,581.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$7,300,378.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,101,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$748,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$279,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$501,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$657,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$378,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$596,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HONOLULU HOMELoANS, INC. | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,024,139.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$541,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$334,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$501,784.96 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INC. | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$205,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,482,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$260,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,444,790.09 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$452,554.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$5,861,600.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$673,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$206,625.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$495,501.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$295,790.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$259,232.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$393,538.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$249,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$992,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$267,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$382,609.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,877.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$834,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$378,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,026,610.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$568,515.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,349,005.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$322,153.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$672,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$411,918.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$545,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,748,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 19 | \$6,015,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$341,906.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$741,023.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$383,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$195,617.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$249,278.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$802,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$775,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,336,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$400,813.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$234,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,035,945.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$425,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$337,013.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,319,456.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,454,323.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$571,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$297,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$937,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,928,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$624,598.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$683,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,594.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$48,430,610.70 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 715 | \$211,412,781.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTA5 | ACCESS NATIONAL BANK | 5 | \$1,421,392.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$8,058,756.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 122 | \$37,649,705.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$9,642,093.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,772,243.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 35 | \$11,313,199.18 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMERS CREDIT UNION | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$945,660.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$842,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,841,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$3,340,050.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$275,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$672,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$1,488,776.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$790,843.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 438 | \$142,968,462.36 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$231,923,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTB3 | ACCESS NATIONAL BANK | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,241,210.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 119 | \$36,418,819.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$6,532,790.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$5,077,504.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 55 | \$18,370,015.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$651,600.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN BANK | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,818,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,283,699.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$497,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE.COM, INC. | 17 | \$5,158,006.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$299,567.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$196,378.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$540,684.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,948,049.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$157,966,377.92 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$249,773,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTC1 | ACCESS NATIONAL BANK | 3 | \$805,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$7,091,608.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 118 | \$38,269,875.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$6,554,477.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,679,137.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 59 | \$18,805,445.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$600,687.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,814,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,159,707.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE.COM, INC. | 7 | \$1,931,198.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$795,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$813,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,311,626.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$560,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$890,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$146,126,614.80 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$235,551,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTD9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$351,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,798.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$348,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$818,900.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$231,683.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$231,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$700,040.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$473,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$117,854.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,184,185.14 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$123,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,481.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$689,745.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,667.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$112,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$122,131.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,202.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$240,729.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$345,505.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$357,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,443.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$469,219.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,131.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 2 | \$241,032.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$816,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$235,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$352,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$572,324.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$1,629,450.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$345,700.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,245.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$471,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$119,238.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,920.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,588.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LUSO FEDERAL CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 3 | \$339,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$344,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$243,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$241,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$234,591.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,159.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,643,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$350,093.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$354,079.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$231,082.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$460,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$230,341.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$342,842.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$229,644.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,956.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 2 | \$226,503.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$1,513,590.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$239,293.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$237,675.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$726,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$482,920.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$242,229.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WOODLANDS NATIONAL BANK | | | | | | | | |
| | | Unavailable | 124 | \$14,471,927.12 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$50,157,704.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTE7 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$147,217.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 10 | \$1,603,564.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$159,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 8 | \$1,267,918.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$660,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 13 | \$2,058,191.96 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$484,672.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,302,214.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,040.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$490,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$829,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,032.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,293.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,072.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$791,459.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$476,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,180.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$156,184.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$476,981.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 5 | \$814,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,236.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$316,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$322,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,113,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$158,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,789.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,575.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$650,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$172,055.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,973.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,282.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$158,117.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$153,808.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$320,720.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$503,142.21 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,111,450.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 5 | \$808,768.54 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$154,577.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$484,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$306,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,840.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 5 | \$797,665.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,244.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$971,323.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$477,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$152,689.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$484,720.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,955,620.89 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$50,050,222.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$404,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,133.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,387,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$787,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,595,271.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$394,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,651,535.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 1 | \$247,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$201,079.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,963,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$5,880,386.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,549,591.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,163,766.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,333,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,286,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,511.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$471,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,125.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,124,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$243,264.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,014,920.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 19 | \$5,274,170.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$747,709.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$314,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$904,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$923,044.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,888.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$524,186.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$6,737,889.29 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$918,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$643,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$965,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$272,057.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$359,504.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$379,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,034,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$179,752.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$3,554,811.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,303,944.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$992,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$753,146.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,108,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$951,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$296,284.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$337,200.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$494,318.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$557,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 2 | \$446,921.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 2 | \$533,371.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,375,636.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$676,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$218,910.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$414,854.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$893,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$7,559,430.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$637,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$258,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$852,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$743,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$697,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,588,650.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$891,159.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,882.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,595,744.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$219,392.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$224,497.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$570,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,351,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$229,190.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 9 | \$2,500,525.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$416,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,316,303.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$401,146.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,501,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$653,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$656,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$175,534.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$876,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,000,668.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$929,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$233,584.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$42,174,539.43 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$165,284,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTG2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,463,269.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,643.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$2,124,071.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$569,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$780,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$6,009,217.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$376,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,104,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$460,139.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,419,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,098,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$5,074,044.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,118,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,986,413.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,016,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,172,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$439,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,911,880.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$175,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,085,038.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$190,472.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 11 | \$3,289,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$237,679.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$255,299.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$814,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$415,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$214,524.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$7,644,760.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,913,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$394,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 6 | \$1,413,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$496,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$448,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$576,663.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$2,685,725.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$612,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,032,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,302,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,501.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$994,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$576,670.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$399,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,079,132.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$278,180.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,153,538.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$475,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$375,729.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,607,720.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$568,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,453,700.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,652.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,946.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,982,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 7 | \$1,734,200.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$224,378.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$357,268.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,271.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$510,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$676,248.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,103,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,650,782.99 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 23 | \$6,690,066.57 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$338,862.04 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,053,700.35 | 2.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$342,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$41,036,376.86 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$155,020,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTH0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$212,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$372,416.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$366,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$2,474,462.93 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,616.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$840,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,685,600.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$449,714.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,094,024.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,022,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$1,248,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,176,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$793,933.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,088,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$271,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,463,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$713,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$222,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$184,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$351,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$451,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$237,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$474,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$465,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 4 | \$1,405,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$538,935.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$270,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$377,226.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$384,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$249,263.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$286,359.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$648,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$543,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,957,410.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$929,061.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$189,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$430,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$248,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,707.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$311,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 4 | \$1,747,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$202,855.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$738,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$245,319.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,180,202.33 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,025.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,331,568.95 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$336,869.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$553,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,282,901.60 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$52,054,422.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTJ6 | ASSOCIATED BANK, NA | 2 | \$414,444.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$381,411.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 1 | \$571,595.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,006.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$355,611.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,362,638.43 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$196,420.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$950,539.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,116,507.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$432,451.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$503,358.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$581,627.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$196,201.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,680.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$409,446.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$195,104.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$800,586.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$226,692.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,726,902.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$342,392.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$41,202,972.22 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$55,609,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTK3 | | ACCESS NATIONAL BANK | 11 | \$2,794,914.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$858,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,478,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$2,245,250.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,115,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,533,679.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$627,946.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,754,542.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$719,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,392,704.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 6 | \$1,982,134.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,821,366.72 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$38,862,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTL1 | | SHEA MORTGAGE, INC. | 1 | \$286,904.49 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,896,138.21 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,183,042.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTM9 | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$71,086.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PUERTO RICO | | | | | | | | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$67,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$38,056.58 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$58,836.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$80,400.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$55,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$23,903.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$78,187.70 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$55,920.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF OHIO | 1 | \$35,625.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$30,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$50,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,075.94 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$449,332.01 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 23 | \$1,273,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTN7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$515,659.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$187,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$415,996.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$293,047.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$251,360.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOAN CENTER, INC. | 1 | \$377,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$380,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,270.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$189,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$214,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$223,724.57 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$352,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,612,275.16 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,045,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTP2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$438,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$269,000.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$615,000.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$542,371.62 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,078,121.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTQ0 | BANK OF AMERICA, N.A. | 1 | \$178,034.55 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$438,612.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,254,550.29 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,871,197.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTR8 | FIRST CITIZENS BANK NA | 1 | \$127,635.85 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$299,168.65 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,276.44 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$595,626.87 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$154,956.43 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$121,997.03 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,506.06 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,846,167.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTS6 | | BOKF, NATIONAL ASSOCIATION | 1 | \$123,911.79 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$90,267.01 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$89,177.28 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$738,308.27 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTT4 | | Unavailable | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTU1 | | CHASE HOME FINANCE, LLC | 1 | \$87,403.23 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$211,257.70 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$797,564.09 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,096,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTV9 | | HOME SAVINGS AND LOAN COMPANY | 12 | \$353,733.07 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,940.53 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$384,917.14 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$204,463.02 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,013,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTW7 | | BANK OF THE WEST | 1 | \$203,466.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$172,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN CENTER, INC. | 1 | \$260,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$163,800.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$229,730.19 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$164,336.20 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,673,833.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AD96 | 1ST SOURCE BANK | 14 | \$3,077,013.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$521,829.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,555,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$545,687.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$836,160.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 94 | \$27,015,572.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 69 | \$18,555,022.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 172 | \$50,582,336.58 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 13 | \$3,428,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 28 | \$7,250,990.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$616,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 31 | \$8,626,294.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,431,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 225 | \$58,721,130.38 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 47 | \$7,628,725.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 35 | \$7,912,147.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$262,786.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 254 | \$61,672,643.75 | 3.49% | 1 | \$226,415.16 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 42 | \$10,948,030.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 24 | \$3,620,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$700,614.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 19 | \$4,236,240.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 21 | \$4,030,647.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 128 | \$27,273,869.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 48 | \$14,293,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$5,630,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 44 | \$11,223,717.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$786,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 111 | \$20,715,177.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,059 | \$342,940,271.09 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,620 | \$1,060,577,119.16 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,166 | \$1,767,991,486.10 | 100% | 1 | \$226,415.16 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AE20 | EVERBANK | 7 | \$890,172.49 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,603.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$672,730.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$882,341.91 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$388,999.62 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$581,870.53 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$36,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,617,395.89 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,398,113.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AE38 | BANK OF AMERICA, N.A. | 1 | \$314,900.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,177,382.38 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$1,040,756.21 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,733,038.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE46 | BANK OF AMERICA, N.A. | 2 | \$404,400.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$262,290.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$81,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$237,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$191,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$157,150.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,239,444.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,228,537.57 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$580,177.10 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$481,001.32 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$304,144.06 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$209,165.62 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,864,487.33 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,241,647.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$985,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$985,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE61 | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,406,511.95 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$436,779.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$916,564.35 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 7 | \$544,937.74 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$398,776.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,870,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEA2 | BANK OF AMERICA, N.A. | 5 | \$866,878.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$751,147.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 30 | \$7,086,798.37 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$102,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 48 | \$13,490,615.62 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,835,728.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,923,874.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$282,956.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 25 | \$6,100,340.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,278,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 73 | \$19,663,571.78 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$860,684.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$1,613,445.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$905,155.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,249,872.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 185 | \$36,571,794.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 31 | \$8,584,000.46 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$492,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 14 | \$2,337,727.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 63 | \$12,830,468.83 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,146,235.93 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$4,982,329.31 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,347,875.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$4,068,993.47 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$106,833,657.02 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,120 | \$248,928,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEB0 | 1ST SOURCE BANK | 6 | \$1,111,606.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 62 | \$14,345,974.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$401,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 199 | \$40,495,075.77 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,065,461.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 24 | \$5,218,499.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,920,587.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 37 | \$8,560,036.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 21 | \$4,125,006.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,870,209.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$370,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 52 | \$9,600,256.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 44 | \$9,186,701.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,156,831.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,435,729.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$664,685.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$199,879.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | 105 | \$23,856,004.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 9 | \$1,556,956.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$1,360,937.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 31 | \$6,538,976.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$10,699,420.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 751 | \$149,896,547.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,995,935.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 54 | \$11,225,387.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,614,243.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 65 | \$13,100,131.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$867,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 365 | \$79,607,386.69 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 126 | \$26,274,736.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 54 | \$13,087,915.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 599 | \$140,190,564.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 39 | \$7,939,996.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$3,435,349.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$8,982,661.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 49 | \$9,174,668.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 20 | \$3,270,749.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$5,073,211.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,743,298.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 287 | \$50,810,140.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 18 | \$3,552,943.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$409,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 239 | \$36,253,873.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,654,610.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 22 | \$4,575,860.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,760 | \$371,312,847.62 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,560 | \$808,170,369.23 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,910 | \$1,915,493,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEC8 | BANK OF AMERICA, N.A. | 51 | \$8,733,596.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$148,339.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 674 | \$78,341,763.98 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 28 | \$4,350,005.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$644,409.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$951,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,946,415.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 32 | \$5,362,160.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$375,096.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,037,044.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,049,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,375,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,210,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,025,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$338,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 140 | \$18,810,269.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$879,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,482,032.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 570 | \$85,647,944.47 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$2,051,145.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$833,581.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 18 | \$2,081,773.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 20 | \$3,058,138.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$421,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 278 | \$51,913,775.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 344 | \$47,963,909.47 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 18 | \$2,704,786.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 394 | \$67,690,654.16 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 129 | \$16,107,081.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,520,645.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | STATE FARM BANK, FSB | 29 | \$3,356,360.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,295,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 150 | \$19,447,363.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$1,280,163.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,173,156.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,527,380.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 963 | \$172,478,303.92 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,046 | \$347,194,976.82 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,093 | \$961,696,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEG9 | BANK OF AMERICA, N.A. | 6 | \$1,152,861.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$681,977.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$303,431.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$276,892.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$577,820.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$727,160.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 30 | \$3,777,651.08 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$369,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$324,916.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,422,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$386,482.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$439,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,364.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 41 | \$5,539,147.01 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$560,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$271,172.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$271,188.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$233,878.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 21 | \$4,719,349.71 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$629,037.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,144,459.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$578,312.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$316,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,071,450.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$28,367,572.64 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$55,020,969.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEH7 | 1ST SOURCE BANK | 13 | \$1,165,520.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$48,434.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,177,577.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$735,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,633,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 109 | \$22,410,950.10 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$923,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 77 | \$19,362,931.72 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,463,902.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,973,536.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | GMFS, LLC | 9 | \$1,509,612.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$4,476,803.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,197,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 66 | \$11,257,228.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$763,631.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$3,048,370.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$5,224,268.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$313,034.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 145 | \$27,476,098.88 | 7.15% | 1 | \$132,690.93 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 56 | \$10,712,596.82 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$987,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 57 | \$16,042,889.81 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,415,902.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 44 | \$9,876,663.66 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 95 | \$13,671,108.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 936 | \$218,807,428.83 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,773 | \$384,187,871.17 | 100% | 1 | \$132,690.93 | | 0 | \$0.00 |
| 31418AEJ3 | BANK OF AMERICA, N.A. | 45 | \$6,578,342.92 | 1.16% | 1 | \$137,625.28 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 107 | \$16,482,204.18 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 24 | \$3,569,635.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$678,949.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,012,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 67 | \$10,374,447.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$505,273.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 44 | \$5,315,743.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$537,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$453,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$857,009.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$29,523,078.28 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,063,195.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 44 | \$8,333,953.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,089,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,215,718.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$7,200,108.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 155 | \$26,045,789.20 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,973,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 489 | \$96,320,786.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$322,689.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 5 | \$844,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,691,679.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$773,862.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$336,984.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 134 | \$16,126,426.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$80,193.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,539 | \$313,645,275.57 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,039 | \$569,492,366.50 | 100% | 1 | \$137,625.28 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEK0 | BANK OF AMERICA, N.A. | 4 | \$882,817.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,741,504.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$2,002,588.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 239 | \$42,444,671.95 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$404,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$22,436,469.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$325,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,723,870.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$856,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$7,918,152.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 42 | \$9,522,469.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 45 | \$9,256,365.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,415,600.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$507,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$7,079,217.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 828 | \$179,366,860.89 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 1,082 | \$271,909,971.06 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,465 | \$569,134,124.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEL8 | | BANK OF AMERICA, N.A. | 88 | \$20,629,494.42 | 8.13% | 1 | \$176,911.51 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$828,540.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 219 | \$29,785,181.10 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS BANK | 2 | \$100,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 5 | \$1,102,005.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 6 | \$596,631.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$163,272.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,890,033.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 104 | \$18,683,956.94 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$51,864.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,533,035.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$25,644,081.09 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$67,487.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 14 | \$2,364,088.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 32 | \$4,946,452.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$913,812.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 53 | \$7,824,536.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$959,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | QUICKEN LOANS INC. | 85 | \$16,692,173.19 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$757,824.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 44 | \$5,617,014.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$288,490.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$936,366.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$327,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 27 | \$5,248,656.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,058,765.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,910,499.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$32,601,308.77 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$69,526,244.92 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,389 | \$253,728,218.96 | 100% | 1 | \$176,911.51 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEM6 | CITIMORTGAGE, INC. | 6 | \$3,457,894.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 16 | \$8,298,414.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$3,389,305.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$1,104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 327 | \$171,260,874.32 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$10,006,185.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$974,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,439,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$2,001,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 59 | \$32,683,144.80 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 33 | \$18,983,161.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 175 | \$92,925,858.41 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 368 | \$199,618,720.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 844 | \$454,157,233.48 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,865 | \$1,000,800,442.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEN4 | BANK OF AMERICA, N.A. | 4 | \$887,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$330,013.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$268,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,021,519.93 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$5,011,982.04 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$748,249.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$20,733,182.72 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,200,139.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$514,328.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$281,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$648,838.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 50 | \$12,572,598.82 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$638,030.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$408,790.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,844,528.63 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$67,110,402.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEP9 | CITIMORTGAGE, INC. | 718 | \$162,491,941.42 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$447,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,597,718.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$540,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,575 | \$305,743,840.61 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,271,006.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,632,425.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$485,339.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 143 | \$33,272,741.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 11 | \$2,740,629.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 77 | \$16,631,515.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 134 | \$30,745,908.56 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 242 | \$56,435,752.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,244,748.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,863,470.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,128,987.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,061 | \$645,463,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$352,818.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 451 | \$85,649,005.64 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$346,680.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$15,604,550.95 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$677,185.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$808,535.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 200 | \$44,327,312.81 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$995,389.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONEWEST BANK, FSB | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 92 | \$17,262,599.42 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 45 | \$9,748,471.71 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$8,739,152.70 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,252,139.47 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 966 | \$188,763,841.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AER5 | COMPASS BANK | 6 | \$1,281,435.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$643,582.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$297,962.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,139,112.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,412,140.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$539,787.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$317,404.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,192,467.95 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 64 | \$10,026,324.96 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,492,102.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,081,249.08 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$844,451.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,167,369.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$3,943,475.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$967,108.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$968,897.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,282,461.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$400,767.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$154,813.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$21,223,597.83 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$52,468,510.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AES3 | BANK OF AMERICA, N.A. | 9 | \$1,967,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 304 | \$62,781,049.08 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$657,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$1,106,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,622,325.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$932,181.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$2,073,814.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$2,005,326.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$407,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$9,859,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$500,154.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$896,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,260,950.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 831 | \$259,682,612.68 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,250 | \$349,064,941.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AET1 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,451,949.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 1 | \$626,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 30 | \$15,949,082.51 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$508,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$42,820,474.06 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$32,379,682.28 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$93,735,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEV6 | ALPINE BANK & TRUST CO. | 47 | \$5,018,653.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$3,647,116.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$763,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,623,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 194 | \$35,087,357.45 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$7,227,650.81 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$216,053.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$4,750,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$671,954.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,346,257.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,572,203.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 8 | \$2,131,560.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,766,912.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$120,685.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 50 | \$8,931,839.04 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,076,227.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$905,619.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$1,603,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$7,199,333.26 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,447,440.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 647 | \$162,840,998.35 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$259,912,861.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEW4 | BANK OF AMERICA, N.A. | 15 | \$3,131,045.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 40 | \$4,280,129.59 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$522,546.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$45,392,105.83 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$716,269.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$957,439.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 30 | \$3,482,994.25 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$5,311,893.88 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 38 | \$2,760,555.28 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 4 | \$248,285.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,188,221.84 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$75,667,087.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$2,035,850.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,257,351.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$15,204,273.37 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$6,188,679.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,164,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$16,893,903.36 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$8,971,872.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,548,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$9,046,075.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,321,966.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 389 | \$207,469,119.32 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 514 | \$270,567,908.47 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,037 | \$546,185,119.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,247,637.87 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$466,900.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$560,866.56 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,128,142.85 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$8,722,537.28 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$12,126,084.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEZ7 | BANK OF AMERICA, | 11 | \$2,602,191.95 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| | | CITIMORTGAGE, INC. | 8 | \$914,455.78 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | | COMPASS BANK | 1 | \$58,911.36 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$534,651.32 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE, LLC | 3 | \$309,347.35 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,581,465.17 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 9 | \$1,107,152.47 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$757,588.02 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,076,084.03 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,351,346.40 | 27.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$12,293,193.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AF60 | | FIFTH THIRD BANK | 2 | \$1,157,750.00 | 43.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,506,100.00 | 56.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$2,663,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AFE3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$475,358.37 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,593,012.00 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$414,544.98 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$3,116,493.50 | 23.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$7,508,948.17 | 57.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$13,108,357.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AFL7 | | Unavailable | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419BMT9 | | POPULAR MORTGAGE, INC. | 12 | \$1,018,600.94 | 80.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 19.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,268,600.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419LAZ6 | | HomeBANC N.A. | 4 | \$879,539.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$879,539.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419QP22 | | SOVEREIGN BANK FSB | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QP48 | | SOVEREIGN BANK FSB | 1 | \$17,106,984.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,106,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QP55 | | SOVEREIGN BANK FSB | 1 | \$2,265,991.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,265,991.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QP71 | | SOVEREIGN BANK FSB | 1 | \$754,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$754,470.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QP97 | | SOVEREIGN BANK FSB | 1 | \$871,419.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$871,419.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPR7 | | Unavailable | 1 | \$390,499.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$390,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPT3 | | Unavailable | 1 | \$472,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$472,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPU0 | | Unavailable | 1 | \$659,970.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$659,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPV8 | | Unavailable | 1 | \$475,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$475,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPW6 | | Unavailable | 1 | \$809,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$809,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPX4 | | Unavailable | 1 | \$299,670.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$299,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPY2 | | ANCHORBANK FSB | 1 | \$540,794.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$540,794.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPZ9 | | SOVEREIGN BANK FSB | 1 | \$684,539.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$684,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ21 | | SOVEREIGN BANK FSB | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QQ39 | SOVEREIGN BANK FSB | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ47 | SOVEREIGN BANK FSB | 1 | \$903,736.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$903,736.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ54 | SOVEREIGN BANK FSB | 1 | \$7,928,640.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,928,640.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ70 | SOVEREIGN BANK FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ88 | SOVEREIGN BANK FSB | 1 | \$3,696,847.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,696,847.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ96 | SOVEREIGN BANK FSB | 1 | \$5,976,839.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,976,839.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQA3 | Unavailable | 1 | \$1,019,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,019,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQB1 | Unavailable | 1 | \$704,751.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$704,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQD7 | SOVEREIGN BANK FSB | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQE5 | Unavailable | 1 | \$802,603.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$802,603.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQF2 | SOVEREIGN BANK FSB | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQG0 | Unavailable | 1 | \$887,434.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$887,434.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQJ4 | Unavailable | 1 | \$588,670.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$588,670.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQK1 | | Unavailable | 1 | \$1,001,944.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,001,944.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQL9 | | SOVEREIGN BANK FSB | 1 | \$980,112.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$980,112.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQN5 | | SOVEREIGN BANK FSB | 1 | \$5,827,071.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,827,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQP0 | | SOVEREIGN BANK FSB | 1 | \$679,280.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$679,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQQ8 | | SOVEREIGN BANK FSB | 1 | \$1,277,114.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,277,114.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQR6 | | SOVEREIGN BANK FSB | 1 | \$7,642,061.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,642,061.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQS4 | | SOVEREIGN BANK FSB | 1 | \$8,249,922.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,249,922.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQX3 | | SOVEREIGN BANK FSB | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR20 | | WASHINGTON MUTUAL BANK | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR38 | | NCB, FSB | 1 | \$295,473.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$295,473.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR53 | | NCB, FSB | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR61 | | NCB, FSB | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QR79 | | NCB, FSB | 1 | \$376,711.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$376,711.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR87 | | NCB, FSB | 1 | \$875,980.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$875,980.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR95 | | NCB, FSB | 1 | \$810,976.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$810,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QRA2 | | SOVEREIGN BANK FSB | 1 | \$3,590,814.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,590,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QRQ7 | | SOVEREIGN BANK FSB | 1 | \$1,602,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,602,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QRR5 | | Unavailable | 1 | \$944,439.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$944,439.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS29 | | Unavailable | 1 | \$3,242,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,242,732.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS37 | | STATE BANK AND TRUST | 1 | \$532,942.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$532,942.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS45 | | STATE BANK AND TRUST | 1 | \$154,781.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$154,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS52 | | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS60 | | Unavailable | 1 | \$309,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$309,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS78 | | STATE BANK AND TRUST | 1 | \$707,476.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$707,476.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS86 | | Unavailable | 1 | \$1,169,729.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,169,729.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS94 | | STATE BANK AND TRUST | 1 | \$545,199.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$545,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSA1 | NCB, FSB | | 1 | \$615,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$615,966.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSB9 | NCB, FSB | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSC7 | Unavailable | | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSD5 | NCB, FSB | | 1 | \$469,969.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$469,969.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSE3 | NCB, FSB | | 1 | \$774,521.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$774,521.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSF0 | NCB, FSB | | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSG8 | NCB, FSB | | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSH6 | NCB, FSB | | 1 | \$1,036,830.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,036,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSJ2 | NCB, FSB | | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSK9 | NCB, FSB | | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSL7 | NCB, FSB | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSM5 | NCB, FSB | | 1 | \$1,802,070.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,802,070.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSN3 | Unavailable | | 1 | \$12,062,237.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,062,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSP8 | NCB, FSB | | 1 | \$968,569.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$968,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSR4 | NCB, FSB | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSS2 | | NCB, FSB | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QST0 | | NCB, FSB | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSU7 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSV5 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSX1 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSY9 | | Unavailable | 1 | \$924,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$924,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSZ6 | | STATE BANK AND TRUST | 1 | \$385,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$385,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT28 | | Unavailable | 1 | \$520,392.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$520,392.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT36 | | Unavailable | 1 | \$594,594.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$594,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT44 | | Unavailable | 1 | \$1,053,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,053,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT51 | | Unavailable | 1 | \$411,894.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$411,894.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT69 | | Unavailable | 1 | \$916,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$916,715.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT77 | | Unavailable | 1 | \$3,086,776.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,086,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT85 | | Unavailable | 1 | \$4,667,005.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,667,005.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QT93 | Unavailable | 1 | \$802,029.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$802,029.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTA0 | Unavailable | 1 | \$643,744.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$643,744.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTB8 | Unavailable | 1 | \$1,251,695.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,251,695.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTC6 | Unavailable | 1 | \$524,515.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$524,515.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTD4 | Unavailable | 1 | \$408,228.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$408,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTE2 | Unavailable | 1 | \$442,229.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$442,229.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTF9 | STATE BANK AND TRUST | 1 | \$292,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$292,740.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTG7 | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$950,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTH5 | Unavailable | 1 | \$379,769.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$379,769.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTI1 | Unavailable | 1 | \$494,443.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$494,443.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTK8 | Unavailable | 1 | \$175,445.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$175,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTL6 | STATE BANK AND TRUST | 1 | \$216,619.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$216,619.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTM4 | Unavailable | 1 | \$620,255.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$620,255.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTN2 | Unavailable | 1 | \$325,827.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$325,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTP7 | STATE BANK AND TRUST | 1 | \$1,164,505.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,164,505.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTQ5 | | STATE BANK AND TRUST | 1 | \$450,397.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,249,992.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,249,992.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTS1 | | IMPERIAL CAPITAL BANK | 1 | \$267,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$267,804.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTT9 | | Unavailable | 1 | \$499,947.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$499,947.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTU6 | | IMPERIAL CAPITAL BANK | 1 | \$529,322.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$529,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTV4 | | Unavailable | 1 | \$433,736.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$433,736.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTW2 | | Unavailable | 1 | \$328,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$328,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTX0 | | Unavailable | 1 | \$836,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$836,130.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTY8 | | Unavailable | 1 | \$490,306.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$490,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTZ5 | | Unavailable | 1 | \$503,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$503,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUA8 | | Unavailable | 1 | \$606,058.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$606,058.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUB6 | | Unavailable | 1 | \$471,099.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$471,099.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUC4 | | Unavailable | 1 | \$777,089.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$777,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QUD2 | Unavailable | 1 | \$699,320.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$699,320.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUE0 | Unavailable | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUF7 | Unavailable | 1 | \$1,701,066.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,701,066.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUG5 | Unavailable | 1 | \$555,170.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$555,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUH3 | Unavailable | 1 | \$1,168,685.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,168,685.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUI9 | Unavailable | 1 | \$2,469,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,469,402.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUK6 | Unavailable | 1 | \$1,127,321.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,127,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUL4 | Unavailable | 1 | \$894,617.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$894,617.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUM2 | Unavailable | 1 | \$861,485.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$861,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUN0 | Unavailable | 1 | \$434,605.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$434,605.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUP5 | Unavailable | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUQ3 | Unavailable | 1 | \$583,442.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$583,442.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUR1 | Unavailable | 1 | \$551,017.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$551,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AU27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$371,940.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$371,940.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUQ4 | WELLS FARGO BANK, N.A. | 2 | \$370,980.66 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$682,095.32 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,053,075.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUR2 | | WELLS FARGO BANK, N.A. | 4 | \$745,068.38 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$545,996.73 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,291,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUS0 | | WELLS FARGO BANK, N.A. | 3 | \$773,525.39 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,612.86 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,054,138.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUT8 | | WELLS FARGO BANK, N.A. | 4 | \$673,503.24 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$836,017.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,509,520.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$229,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$284,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,475,546.48 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,988,546.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAUV3 | | PHH MORTGAGE CORPORATION | 1 | \$281,998.88 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$549,776.49 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,239,246.62 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,071,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAUW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$247,575.34 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$256,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$166,000.70 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,365,929.62 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,035,505.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAUX9 | | Unavailable | 2 | \$500,605.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$500,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAUY7 | | | 2 | \$317,771.29 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 16 | \$2,945,366.11 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,263,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AUZ4 | | WELLS FARGO BANK, N.A. | 14 | \$2,610,752.44 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,260,818.75 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,871,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2A7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,580,269.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,580,269.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2B5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2G4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2K5 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,745,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,745,853.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2L3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,284,095.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,284,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2M1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2N9 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$22,405,884.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$22,405,884.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381T2Q2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,508,295.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,508,295.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2X7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2Z2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,470,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,470,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3A6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,657,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,657,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3B4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$486,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$486,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3K4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,123,715.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,123,715.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,748,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,748,888.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3P3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3U2 | | WELLS FARGO BANK N.A. | 1 | \$12,966,885.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,966,885.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3V0 | | | 1 | \$3,111,169.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$3,111,169.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4B3 | | BEECH STREET CAPITAL, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4C1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,857,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,857,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4E7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,981,344.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,981,344.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4F4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,585,874.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,585,874.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4G2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,501,268.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,501,268.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4H0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,876,567.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,876,567.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4J6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,379.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,398,379.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4K3 | | WELLS FARGO BANK N.A. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4L1 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381T5E6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,057,348.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,057,348.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5J5 | | ALLIANT CAPITAL LLC | 1 | \$749,069.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$749,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5L0 | | WELLS FARGO BANK N.A. | 1 | \$10,506,130.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,506,130.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5M8 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5P1 | | CWCAPITAL | 1 | \$11,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5Q9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,241,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,241,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5R7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,496,646.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,496,646.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5S5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,593,295.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,593,295.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5U0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5X4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T5Y2 | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T5Z9 | | WELLS FARGO BANK N.A. | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6B1 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,275,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,275,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,127,293.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,127,293.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6E5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,485,132.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,485,132.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6F2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,088,457.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,088,457.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6J4 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6K1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,768,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,768,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6M7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,995,125.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,995,125.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6P0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6T2 | | ARBOR COMMERCIAL | 1 | \$3,096,213.58 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$3,096,213.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6U9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,625,034.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,625,034.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,308,072.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,308,072.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6W5 | | WELLS FARGO BANK N.A. | 1 | \$4,157,419.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,157,419.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6X3 | | WELLS FARGO BANK N.A. | 1 | \$7,303,952.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,303,952.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6Y1 | | WALKER & DUNLOP, LLC | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T6Z8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,455,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,455,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T7E4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,013,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,013,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T7G9 | | WELLS FARGO BANK N.A. | 1 | \$5,243,728.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,243,728.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T7K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,725,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T7L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381T7M6 | | ALLIANT CAPITAL LLC | 1 | \$923,388.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$923,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE30 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,920,173.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,920,173.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TKQ2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQR4 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRT9 | | WALKER & DUNLOP, LLC | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TS76 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,735,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,735,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TT75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TTA8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TTW0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,570,861.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,570,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TX39 | | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TXY1 | | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TXZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TY87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TYQ7 | | WELLS FARGO BANK N.A. | 1 | \$1,758,004.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,758,004.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZ37 | | BEECH STREET CAPITAL, LLC | 7 | \$25,946,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$25,946,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZ60 | | BEECH STREET CAPITAL, LLC | 1 | \$3,994,839.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,994,839.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZ94 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,195,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,195,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,262,147.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,262,147.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZG8 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$1,328,443.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,328,443.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZN3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,989,869.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,989,869.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZQ6 | | | 1 | \$1,048,768.08 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,048,768.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TZS2 | | WELLS FARGO BANK N.A. | 1 | \$2,026,160.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,026,160.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UA23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,006.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,695,006.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UA49 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UA56 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,471,643.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$25,471,643.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UA64 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,996,416.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,996,416.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UA72 | | CWCAPITAL | 1 | \$29,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$29,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAA5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,810,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,810,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,985,265.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,985,265.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UAJ6 | | WELLS FARGO BANK N.A. | 1 | \$3,720,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,720,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,875,229.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,875,229.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAL1 | | BERKELEY POINT CAPITAL LLC | 1 | \$54,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAP2 | | BEECH STREET CAPITAL, LLC | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAQ0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,193,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,193,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAS6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAV9 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAX5 | | BEECH STREET CAPITAL, LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,594,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$3,594,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UB30 | | PILLAR MULTIFAMILY, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UB48 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UB89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,347,161.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,161.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,535,692.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,535,692.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,082,373.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,082,373.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBK2 | | ALLIANT CAPITAL LLC | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBQ9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UC39 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UC62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCA3 | | CWCAPITAL | 1 | \$4,245,262.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,245,262.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCB1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,418,179.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,418,179.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCC9 | | WELLS FARGO BANK N.A. | 1 | \$9,584,963.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,584,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCD7 | | WELLS FARGO BANK N.A. | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCH8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCJ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,921,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,921,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCL9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UCM7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCN5 | | CWCAPITAL | 1 | \$6,965,632.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,965,632.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCR6 | | CWCAPITAL | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCT2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCU9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,832,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,832,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCW5 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCZ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UD20 | | RED MORTGAGE CAPITAL, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UD38 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,493,177.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,493,177.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UD46 | | WELLS FARGO BANK N.A. | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UD53 | | WELLS FARGO BANK N.A. | 1 | \$8,539,111.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,539,111.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UD61 | | WELLS FARGO BANK N.A. | 1 | \$7,722,153.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,722,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDC8 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDD6 | | ALLIANT CAPITAL LLC | 1 | \$924,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$924,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDK0 | | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDT1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDV6 | | WELLS FARGO BANK N.A. | 1 | \$8,389,302.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,389,302.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDX2 | | WELLS FARGO BANK N.A. | 1 | \$3,614,391.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,614,391.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDY0 | | WELLS FARGO BANK N.A. | 1 | \$3,859,955.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,859,955.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDZ7 | | WELLS FARGO BANK N.A. | 1 | \$4,594,141.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,594,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UE52 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,133,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,133,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UE86 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEF0 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEG8 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEJ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEK9 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEP8 | | GREYSTONE SERVICING | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UF85 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFD4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFE2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,387,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,387,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFL6 | | ALLIANT CAPITAL LLC | 1 | \$17,830,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,830,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFM4 | | ALLIANT CAPITAL LLC | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFN2 | | FREMONT BANK | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFT9 | | JP MORGAN CHASE BANK, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFU6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UFV4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$121,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$121,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFX0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UG50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UG84 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGB7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGC5 | ALLIANT CAPITAL LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,224,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,224,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGH4 | ALLIANT CAPITAL LLC | 1 | \$3,437,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,437,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGJ0 | ALLIANT CAPITAL LLC | 1 | \$3,666,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,666,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGK7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,951,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,951,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UGM3 | | ALLIANT CAPITAL LLC | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGZ4 | | CWCAPITAL | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UH59 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UH75 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHA8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHB6 | | WELLS FARGO BANK N.A. | 1 | \$5,368,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,368,420.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHD2 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHH3 | | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UHJ9 | | NCB, FSB | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHP5 | | WELLS FARGO BANK N.A. | 1 | \$4,423,322.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,423,322.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHQ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHV2 | | WELLS FARGO BANK N.A. | 1 | \$3,912,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,912,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ24 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJJ7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,757,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,757,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJL2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UK55 | | BEECH STREET CAPITAL, LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKC0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$57,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UKD8 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKM8 | | NCB, FSB | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKN6 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKP1 | | NCB, FSB | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKR7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKY2 | | NCB, FSB | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKZ9 | | NCB, FSB | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL96 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMA2 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMC8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,817,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,817,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMD6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UME4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMN4 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMS3 | | CWCAPITAL | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMT1 | | CWCAPITAL | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UN86 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UNT0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UNX1 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPC5 | | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPD3 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPE1 | | NCB, FSB | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPF8 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UR33 | | | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LANCASTER POLLARD MORTGAGE COMPANY | | | | | | | |
| Total | | | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URF6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URR0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URS8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6DU1 | | FIRST MERIT MORTGAGE CORPORATION | 87 | \$12,994,441.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$12,994,441.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABV22 | | REGIONS BANK | 15 | \$1,447,329.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,447,329.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABV30 | | REGIONS BANK | 50 | \$2,927,986.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$2,927,986.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABVU0 | | REGIONS BANK | 38 | \$7,960,026.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,960,026.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABVV8 | | REGIONS BANK | 99 | \$9,665,071.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$9,665,071.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABVW6 | | REGIONS BANK | 13 | \$1,569,050.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,569,050.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABVX4 | | REGIONS BANK | 112 | \$14,523,410.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,523,410.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABVY2 | | REGIONS BANK | 157 | \$10,206,327.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$10,206,327.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABVZ9 | | REGIONS BANK | 167 | \$39,796,108.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$39,796,108.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AE7A5 | ONEWEST BANK, FSB | 6 | \$1,578,164.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,578,164.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7B3 | ONEWEST BANK, FSB | 33 | \$7,609,827.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,609,827.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7F4 | ONEWEST BANK, FSB | 32 | \$8,054,311.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,054,311.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT24 | HOMESTREET BANK | 6 | \$1,688,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,688,202.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT32 | HOMESTREET BANK | 17 | \$1,426,547.94 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$180,100.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,606,647.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT40 | HOMESTREET BANK | 16 | \$1,040,645.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$232,976.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,273,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT57 | HOMESTREET BANK | 12 | \$1,189,580.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,580.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGTZ1 | HOMESTREET BANK | 2 | \$555,542.75 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,152,794.15 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,708,336.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWF0 | CITIMORTGAGE, INC. | 43 | \$10,450,559.47 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$29,896,220.74 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$40,346,780.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWG8 | CITIMORTGAGE, INC. | 6 | \$1,239,193.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,239,193.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWH6 | CITIMORTGAGE, INC. | 36 | \$8,636,984.06 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$31,703,508.29 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$40,340,492.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWJ2 | | 42 | \$10,824,430.84 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CITIMORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 64 | \$17,893,190.49 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,717,621.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWK9 | | CITIMORTGAGE, INC. | 26 | \$7,637,351.02 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$38,373,184.60 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$46,010,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWL7 | | CITIMORTGAGE, INC. | 29 | \$9,352,528.63 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,822,185.70 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$20,174,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQR7 | | NAVY FEDERAL CREDIT UNION | 57 | \$15,360,101.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,360,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQT3 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,346,861.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,346,861.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQU0 | | NAVY FEDERAL CREDIT UNION | 9 | \$2,457,907.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,457,907.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSL8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 168 | \$43,990,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$43,990,877.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSM6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,000,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSN4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$7,998,800.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,998,800.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSP9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,146,939.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,146,939.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APDK1 | | POPULAR MORTGAGE, INC. | 38 | \$4,607,955.64 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$167,057.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,775,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDL9 | | POPULAR MORTGAGE, INC. | 10 | \$1,767,197.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,767,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDN5 | | POPULAR MORTGAGE, INC. | 47 | \$5,047,060.87 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,366,177.21 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,413,238.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDP0 | | POPULAR MORTGAGE, INC. | 41 | \$6,107,077.00 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$759,971.62 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,867,048.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJR0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,113,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,113,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJS8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,074,047.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJT6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 35 | \$8,962,558.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,962,558.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJU3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,257,580.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,257,580.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARD84 | | Unavailable | 64 | \$12,681,957.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,681,957.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARD92 | | Unavailable | 166 | \$43,217,570.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$43,217,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREA8 | | Unavailable | 60 | \$12,717,158.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,717,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARSQ8 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,977,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,977,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSW5 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,464,895.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,464,895.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$19,507,303.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,507,303.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,412,570.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,412,570.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2Q2 | GUILD MORTGAGE COMPANY | 42 | \$10,156,133.79 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,827.98 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,000,961.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2R0 | GUILD MORTGAGE COMPANY | 18 | \$1,740,189.87 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$404,650.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,144,839.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2S8 | GUILD MORTGAGE COMPANY | 31 | \$1,947,506.02 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,999,506.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2T6 | GUILD MORTGAGE COMPANY | 24 | \$1,610,456.74 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$281,719.92 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$1,892,176.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2U3 | | GUILD MORTGAGE COMPANY | 27 | \$3,430,500.90 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,546,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2V1 | | GUILD MORTGAGE COMPANY | 15 | \$1,744,306.41 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,001.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,844,307.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2W9 | | GUILD MORTGAGE COMPANY | 20 | \$1,555,317.32 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,599,917.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2X7 | | GUILD MORTGAGE COMPANY | 149 | \$32,420,133.99 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,041,116.47 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$35,461,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2Y5 | | GUILD MORTGAGE COMPANY | 31 | \$3,462,228.06 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,804,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2Z2 | | GUILD MORTGAGE COMPANY | 15 | \$2,800,831.37 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,920.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,872,751.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3A6 | | GUILD MORTGAGE COMPANY | 27 | \$4,744,954.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$352,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,097,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3B4 | | GUILD MORTGAGE COMPANY | 71 | \$15,459,283.44 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,966,361.31 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,425,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATC24 | | DORAL BANK | 60 | \$8,311,883.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,582.80 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,503,465.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATC32 | DORAL BANK | 13 | \$1,280,110.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,743.89 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,377,853.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDN7 | DORAL BANK | 35 | \$3,075,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,075,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDP2 | DORAL BANK | 49 | \$5,140,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,140,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK38 | Unavailable | 16 | \$2,111,384.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,111,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK46 | Unavailable | 31 | \$4,940,772.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,940,772.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK61 | Unavailable | 11 | \$1,563,989.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,563,989.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSB6 | SWBC MORTGAGE | 5 | \$807,170.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$472,539.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,279,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSC4 | SWBC MORTGAGE | 17 | \$3,019,875.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,135,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSD2 | SWBC MORTGAGE | 20 | \$2,339,261.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,439,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSE0 | SWBC MORTGAGE | 38 | \$10,056,365.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$396,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,452,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSF7 | SWBC MORTGAGE | 14 | \$2,446,014.59 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,520,814.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSG5 | SWBC MORTGAGE | 8 | \$927,400.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$423,000.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,350,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSH3 | SWBC MORTGAGE | 21 | \$5,426,316.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,037,000.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,463,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSJ9 | | SWBC MORTGAGE | 12 | \$1,281,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSK6 | | SWBC MORTGAGE | 12 | \$3,450,959.41 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,300.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,670,259.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05J4 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05K1 | | PULTE MORTGAGE, L.L.C. | 53 | \$12,000,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,000,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05L9 | | PULTE MORTGAGE, L.L.C. | 41 | \$8,146,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,146,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05M7 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05N5 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,050,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,050,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05P0 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,364,982.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,364,982.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05Q8 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,265,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,265,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05R6 | | PULTE MORTGAGE, L.L.C. | 68 | \$16,799,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,799,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0FK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$11,717,339.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,717,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0FL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,735,258.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,735,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YM3 | | Unavailable | 17 | \$2,104,512.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,104,512.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23G8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,548,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,548,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23H6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 36 | \$9,505,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,505,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BQ5 | | REGIONS BANK | 121 | \$7,437,433.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,437,433.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BR3 | | REGIONS BANK | 70 | \$16,666,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,666,160.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BS1 | | REGIONS BANK | 67 | \$8,606,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,606,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BT9 | | REGIONS BANK | 59 | \$7,501,841.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,501,841.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BU6 | | REGIONS BANK | 67 | \$6,536,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,536,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BV4 | | REGIONS BANK | 212 | \$55,407,257.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,407,257.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BW2 | | REGIONS BANK | 66 | \$4,251,657.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,251,657.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BX0 | | REGIONS BANK | 42 | \$4,146,892.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,146,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BY8 | | REGIONS BANK | 9 | \$1,977,280.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,977,280.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G21 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,096,670.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,096,670.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K34 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$575,700.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,500.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K42 | | Unavailable | 4 | \$935,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$935,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Y54 | | Unavailable | 4 | \$1,233,611.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,233,611.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53F3 | | COMPASS BANK | 41 | \$11,487,842.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,487,842.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53G1 | | COMPASS BANK | 10 | \$1,656,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,656,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53H9 | | COMPASS BANK | 16 | \$2,054,868.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,054,868.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53J5 | | COMPASS BANK | 16 | \$1,331,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,331,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53K2 | | COMPASS BANK | 13 | \$2,916,378.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,916,378.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53L0 | | COMPASS BANK | 14 | \$1,351,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,351,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53M8 | | COMPASS BANK | 20 | \$5,162,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,162,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53N6 | | COMPASS BANK | 15 | \$1,727,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,727,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53P1 | | COMPASS BANK | 29 | \$7,890,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$7,890,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53Q9 | | COMPASS BANK | 10 | \$1,629,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,629,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53R7 | | COMPASS BANK | 18 | \$2,259,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,259,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53S5 | | COMPASS BANK | 16 | \$1,155,100.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,155,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53T3 | | COMPASS BANK | 12 | \$1,173,117.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,117.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E56Y9 | | RBS CITIZENS, NA | 79 | \$19,371,686.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,371,686.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E57E2 | | RBS CITIZENS, NA | 60 | \$13,695,462.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,695,462.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5EA2 | | METLIFE BANK, NA | 4 | \$721,237.80 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$437,000.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,237.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5EB0 | | METLIFE BANK, NA | 5 | \$1,132,588.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,132,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L48 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,116,162.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,116,162.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L55 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$2,761,928.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,761,928.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L63 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,796,285.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,796,285.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L71 | | CAPITAL ONE, NATIONAL ASSOCIATION | 141 | \$40,952,571.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$40,952,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5L89 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,744,150.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,744,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L97 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$5,310,189.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,310,189.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MA3 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,292,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,292,682.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MB1 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$4,093,035.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,093,035.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MC9 | CAPITAL ONE, NATIONAL ASSOCIATION | 84 | \$21,120,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,120,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65B8 | Unavailable | 5 | \$1,792,096.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,792,096.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65D4 | Unavailable | 9 | \$2,414,152.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,414,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65E2 | Unavailable | 4 | \$1,003,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65F9 | Unavailable | 7 | \$1,629,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,629,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65G7 | Unavailable | 5 | \$1,194,081.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,194,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65H5 | Unavailable | 10 | \$3,035,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,035,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6B70 | MYCUMORTGAGE, LLC | 7 | \$389,601.01 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,610,375.23 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$1,999,976.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6B96 | MYCUMORTGAGE, LLC | | 17 | \$3,422,150.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,675,053.41 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,097,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CA2 | MYCUMORTGAGE, LLC | | 4 | \$731,275.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,268,720.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CB0 | MYCUMORTGAGE, LLC | | 5 | \$606,190.02 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$472,800.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,990.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CC8 | MYCUMORTGAGE, LLC | | 10 | \$632,350.92 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$393,621.81 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,025,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CD6 | MYCUMORTGAGE, LLC | | 4 | \$247,700.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$752,640.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CE4 | MYCUMORTGAGE, LLC | | 21 | \$3,117,896.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,417,618.75 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,535,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CF1 | MYCUMORTGAGE, LLC | | 8 | \$545,060.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,455,092.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,000,152.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CG9 | MYCUMORTGAGE, LLC | | 7 | \$688,550.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$586,897.05 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,275,447.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CH7 | MYCUMORTGAGE, LLC | | 2 | \$248,820.84 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$883,589.31 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,410.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E6CJ3 | MYCUMORTGAGE, LLC | 17 | \$2,845,796.34 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$929,250.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,775,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CK0 | MYCUMORTGAGE, LLC | 21 | \$4,190,847.50 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,578.93 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,900,426.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CY0 | COMPASS BANK | 9 | \$1,872,728.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,872,728.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CZ7 | COMPASS BANK | 6 | \$1,415,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,415,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JE7 | EMBRACE HOME LOANS, INC. | 4 | \$1,151,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,151,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PR1 | QUICKEN LOANS INC. | 47 | \$13,089,003.59 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,955,950.66 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,044,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PS9 | QUICKEN LOANS INC. | 74 | \$19,619,719.42 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,434,325.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,054,044.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PT7 | QUICKEN LOANS INC. | 34 | \$9,513,200.00 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,304,685.47 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,817,885.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PU4 | QUICKEN LOANS INC. | 77 | \$20,043,187.04 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$5,031,400.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,074,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PV2 | QUICKEN LOANS INC. | 84 | \$20,929,375.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,881,700.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,811,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6XA9 | | ENVOY MORTGAGE, LTD. | 12 | \$1,295,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,295,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77E8 | | Unavailable | 33 | \$7,048,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,048,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77F5 | | Unavailable | 6 | \$1,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77G3 | | Unavailable | 59 | \$15,449,511.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,449,511.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H23 | | CITIMORTGAGE, INC. | 43 | \$5,049,225.16 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$471,382.72 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,520,607.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H31 | | CITIMORTGAGE, INC. | 49 | \$6,763,878.66 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$861,819.10 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,625,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H49 | | CITIMORTGAGE, INC. | 20 | \$4,163,191.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,155.81 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,365,346.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H56 | | CITIMORTGAGE, INC. | 10 | \$1,989,052.87 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$568,708.64 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,557,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H64 | | CITIMORTGAGE, INC. | 12 | \$2,713,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,713,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H72 | | CITIMORTGAGE, INC. | 31 | \$8,729,401.48 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,640,653.33 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$22,370,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H80 | | CITIMORTGAGE, INC. | 175 | \$53,048,810.84 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$14,184,929.19 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$67,233,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7H98 | CITIMORTGAGE, INC. | 33 | \$9,122,039.66 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,371,807.69 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,493,847.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HU1 | CITIMORTGAGE, INC. | 37 | \$8,198,971.73 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,412,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HV9 | CITIMORTGAGE, INC. | 18 | \$3,500,764.61 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$476,463.60 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,977,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HW7 | CITIMORTGAGE, INC. | 20 | \$4,043,156.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,043,156.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HX5 | CITIMORTGAGE, INC. | 12 | \$2,170,258.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,170,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HY3 | CITIMORTGAGE, INC. | 77 | \$5,060,323.14 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$581,120.65 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,641,443.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HZ0 | CITIMORTGAGE, INC. | 62 | \$5,941,622.17 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$562,929.88 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,504,552.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JA3 | CITIMORTGAGE, INC. | 170 | \$32,504,766.51 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,117,591.75 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$40,622,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JB1 | CITIMORTGAGE, INC. | 29 | \$7,122,485.74 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,384,314.05 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,506,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JC9 | CITIMORTGAGE, INC. | 8 | \$1,670,931.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$567,513.70 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,238,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JD7 | | CITIMORTGAGE, INC. | 6 | \$1,220,066.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,220,066.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JE5 | | CITIMORTGAGE, INC. | 11 | \$2,095,475.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,495,426.90 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,590,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JF2 | | CITIMORTGAGE, INC. | 59 | \$13,238,301.70 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,535,232.89 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,773,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JG0 | | CITIMORTGAGE, INC. | 10 | \$1,903,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,903,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S21 | | Unavailable | 39 | \$7,997,850.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,997,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S39 | | Unavailable | 41 | \$7,899,957.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,899,957.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S47 | | Unavailable | 40 | \$7,987,169.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,987,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S54 | | Unavailable | 43 | \$8,012,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,012,434.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S62 | | Unavailable | 21 | \$2,011,027.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,027.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S70 | | Unavailable | 64 | \$7,829,008.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,829,008.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S88 | | Unavailable | 17 | \$3,005,797.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,005,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S96 | | Unavailable | 22 | \$3,996,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,996,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7SZ8 | | Unavailable | 43 | \$7,831,915.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$7,831,915.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7TA2 | Unavailable | | 38 | \$8,047,544.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,047,544.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7TB0 | Unavailable | | 45 | \$7,878,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,878,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WV2 | METLIFE BANK, NA | | 5 | \$1,504,284.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,152,714.91 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,656,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WW0 | METLIFE BANK, NA | | 4 | \$1,105,818.09 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,032,747.01 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,138,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WX8 | METLIFE BANK, NA | | 4 | \$1,598,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,598,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WY6 | METLIFE BANK, NA | | 5 | \$1,510,485.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,510,485.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WZ3 | METLIFE BANK, NA | | 3 | \$1,609,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,609,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83L4 | Unavailable | | 16 | \$2,128,631.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,128,631.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83M2 | Unavailable | | 14 | \$1,335,357.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,335,357.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83N0 | Unavailable | | 24 | \$2,213,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,213,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83P5 | Unavailable | | 11 | \$1,464,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,464,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83Q3 | Unavailable | | 10 | \$1,028,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83R1 | Unavailable | | 29 | \$7,932,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,932,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8C91 | GMFS, LLC | | 6 | \$1,297,050.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,167,661.46 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,464,711.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D25 | | GMAC MORTGAGE, LLC | 7 | \$1,290,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,290,688.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D33 | | GMAC MORTGAGE, LLC | 16 | \$2,083,338.62 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,886.31 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,602,224.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D41 | | GMAC MORTGAGE, LLC | 19 | \$4,561,545.75 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,374,564.74 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,936,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DA7 | | GMFS, LLC | 8 | \$1,078,800.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,100.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DB5 | | GMFS, LLC | 4 | \$793,750.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,800.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DC3 | | GMFS, LLC | 6 | \$670,300.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$903,943.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,574,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DD1 | | GMFS, LLC | 4 | \$667,450.00 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,431.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,173,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ES7 | | GMAC MORTGAGE, LLC | 130 | \$33,349,272.84 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,647,696.71 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,996,969.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ET5 | | GMAC MORTGAGE, LLC | 13 | \$1,238,535.28 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$184,170.09 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,422,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EU2 | | GMAC MORTGAGE, LLC | 1 | \$115,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$933,961.37 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,048,961.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E8G55 | Unavailable | 25 | \$4,737,277.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,737,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GL0 | Unavailable | 6 | \$1,281,737.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,281,737.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L26 | THE HUNTINGTON NATIONAL BANK | 46 | \$3,032,610.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,086,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L34 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,011,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,011,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L42 | THE HUNTINGTON NATIONAL BANK | 51 | \$6,582,351.40 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,723,851.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L59 | THE HUNTINGTON NATIONAL BANK | 9 | \$743,525.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$455,500.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,199,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L67 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,057,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,057,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L75 | THE HUNTINGTON NATIONAL BANK | 57 | \$9,125,601.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$639,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,764,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L83 | THE HUNTINGTON NATIONAL BANK | 30 | \$7,109,555.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,279,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L91 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,785,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,785,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LK6 | THE HUNTINGTON NATIONAL BANK | 66 | \$15,560,670.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,469,650.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,030,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LL4 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,534,300.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,700.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,613,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LM2 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,134,125.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,234,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LN0 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,730,199.90 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,650.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,088,849.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LP5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$12,979,601.50 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,400.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,914,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LQ3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,727,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,727,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LR1 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,740,016.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,938,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LS9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,523,694.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,647,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LT7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,095,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LU4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,016,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,016,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LV2 | | THE HUNTINGTON | 16 | \$2,098,632.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 1 | \$148,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,246,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LW0 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,036,184.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,700.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,116,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LX8 | | THE HUNTINGTON NATIONAL BANK | 47 | \$8,585,865.00 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,789,600.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,375,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LY6 | | THE HUNTINGTON NATIONAL BANK | 99 | \$13,218,401.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,850.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,185,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LZ3 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,980,726.79 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,342,526.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MA7 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,330,805.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,330,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MB5 | | THE HUNTINGTON NATIONAL BANK | 112 | \$27,116,953.00 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$608,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$27,725,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MC3 | | THE HUNTINGTON NATIONAL BANK | 40 | \$9,252,745.53 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,175.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,583,920.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MD1 | | THE HUNTINGTON NATIONAL BANK | 54 | \$8,447,678.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,757,200.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,204,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ME9 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,747,480.92 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,450.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,964,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MF6 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,716,473.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,489,250.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,205,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MG4 | | THE HUNTINGTON NATIONAL BANK | 72 | \$4,511,042.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,594,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MH2 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,870,015.04 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$386,471.60 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,256,486.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MJ8 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,910,006.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,282,770.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,192,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MK5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,443,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,443,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ML3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,103,867.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,103,867.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SG8 | | STERLING SAVINGS BANK | 22 | \$6,411,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,411,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SH6 | | STERLING SAVINGS BANK | 17 | \$1,603,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,603,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SJ2 | | STERLING SAVINGS BANK | 33 | \$6,261,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,261,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SK9 | | STERLING SAVINGS BANK | 15 | \$1,279,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,279,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8SL7 | | STERLING SAVINGS BANK | 12 | \$1,782,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SM5 | | STERLING SAVINGS BANK | 27 | \$7,890,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,890,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SN3 | | STERLING SAVINGS BANK | 8 | \$1,285,653.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,653.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X64 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$14,500,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$14,500,019.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X72 | | HSBC BANK USA, NATIONAL ASSOCIATION | 93 | \$14,000,258.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,000,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X80 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,629,801.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,629,801.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X98 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$11,999,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,999,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YA4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,250,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,250,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YB2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,000,220.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,000,220.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YC0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,706,437.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,706,437.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8YD8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,999,913.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,913.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YE6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$3,247,166.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,247,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YF3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$3,684,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,684,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YG1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,125,618.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YK2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$12,001,082.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,001,082.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YL0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,999,358.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,999,358.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YM8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,238,795.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,238,795.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YN6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$7,000,294.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,294.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YP1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,187,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,187,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YQ9 | | HSBC BANK USA, NATIONAL | 9 | \$1,325,270.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,325,270.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8YR7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$1,881,300.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,881,300.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95C0 | | Unavailable | 28 | \$9,023,219.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$9,023,219.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95D8 | | Unavailable | 32 | \$9,552,863.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,552,863.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95E6 | | Unavailable | 16 | \$4,914,491.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,914,491.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95F3 | | Unavailable | 11 | \$3,184,680.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,184,680.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95G1 | | Unavailable | 83 | \$20,953,034.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$20,953,034.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95H9 | | Unavailable | 28 | \$9,127,016.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$9,127,016.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95J5 | | Unavailable | 52 | \$15,519,170.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$15,519,170.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95K2 | | Unavailable | 8 | \$2,549,068.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,549,068.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95L0 | | Unavailable | 20 | \$6,791,892.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,791,892.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95M8 | | Unavailable | 12 | \$3,837,012.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,837,012.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95N6 | | Unavailable | 40 | \$13,087,252.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$13,087,252.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95P1 | | Unavailable | 6 | \$1,532,575.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,532,575.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E95Q9 | | Unavailable | 7 | \$1,556,578.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,556,578.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E95R7 | Unavailable | 9 | \$2,293,750.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,293,750.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95S5 | Unavailable | 22 | \$6,196,631.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,196,631.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95T3 | Unavailable | 23 | \$6,526,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,526,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95U0 | Unavailable | 9 | \$2,849,463.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,849,463.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95W6 | Unavailable | 76 | \$23,596,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,596,326.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95X4 | Unavailable | 26 | \$8,178,500.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,178,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95Y2 | Unavailable | 63 | \$20,350,043.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,350,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95Z9 | Unavailable | 106 | \$32,698,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$32,698,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96A3 | Unavailable | 13 | \$3,700,918.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,700,918.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96B1 | Unavailable | 38 | \$10,343,746.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,343,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96C9 | Unavailable | 12 | \$3,460,273.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,460,273.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96D7 | Unavailable | 66 | \$20,437,317.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,437,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96E5 | Unavailable | 4 | \$1,081,359.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,081,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96F2 | Unavailable | 16 | \$3,963,179.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,963,179.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96G0 | Unavailable | 13 | \$3,377,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,377,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E96H8 | Unavailable | 7 | \$1,616,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,616,038.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96J4 | Unavailable | 23 | \$6,719,077.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,719,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96K1 | Unavailable | 97 | \$31,174,812.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$31,174,812.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96L9 | Unavailable | 12 | \$2,994,909.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,994,909.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96M7 | Unavailable | 10 | \$2,982,886.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,982,886.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96N5 | Unavailable | 17 | \$4,828,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,828,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96P0 | Unavailable | 20 | \$5,926,682.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,926,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C24 | STERLING SAVINGS BANK | 6 | \$1,501,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,501,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C32 | STERLING SAVINGS BANK | 11 | \$1,479,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,479,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C40 | STERLING SAVINGS BANK | 10 | \$2,629,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,629,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C57 | STERLING SAVINGS BANK | 12 | \$3,033,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,033,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C65 | STERLING SAVINGS BANK | 17 | \$1,382,546.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,382,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C73 | STERLING SAVINGS BANK | 7 | \$1,434,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,434,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E9C99 | | STERLING SAVINGS BANK | 15 | \$1,034,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,034,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CQ1 | | STERLING SAVINGS BANK | 105 | \$30,736,445.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,736,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CR9 | | STERLING SAVINGS BANK | 8 | \$2,271,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,271,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CS7 | | STERLING SAVINGS BANK | 29 | \$2,619,508.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,619,508.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CT5 | | STERLING SAVINGS BANK | 11 | \$1,311,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,311,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CU2 | | STERLING SAVINGS BANK | 9 | \$1,884,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,884,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CV0 | | STERLING SAVINGS BANK | 39 | \$5,357,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,357,229.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CW8 | | STERLING SAVINGS BANK | 23 | \$3,786,167.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,786,167.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CX6 | | STERLING SAVINGS BANK | 64 | \$19,626,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,626,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CZ1 | | STERLING SAVINGS BANK | 13 | \$1,363,341.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,363,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9K90 | | USAA DIRECT DELIVERY | 19 | \$1,915,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,915,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L24 | | USAA DIRECT DELIVERY | 100 | \$13,764,810.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,764,810.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9L32 | | USAA DIRECT DELIVERY | 103 | \$16,795,148.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,795,148.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L40 | | USAA DIRECT DELIVERY | 313 | \$79,098,856.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$79,098,856.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L57 | | USAA DIRECT DELIVERY | 30 | \$2,019,589.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,019,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L65 | | USAA DIRECT DELIVERY | 22 | \$2,123,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,123,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L73 | | USAA DIRECT DELIVERY | 21 | \$2,704,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,704,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LA6 | | USAA DIRECT DELIVERY | 9 | \$1,262,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,262,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LB4 | | USAA DIRECT DELIVERY | 33 | \$7,981,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,981,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LC2 | | USAA DIRECT DELIVERY | 46 | \$3,261,051.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,261,051.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LD0 | | USAA DIRECT DELIVERY | 56 | \$5,489,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,489,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LE8 | | USAA DIRECT DELIVERY | 62 | \$7,307,981.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,307,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LF5 | | USAA DIRECT DELIVERY | 77 | \$10,663,616.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,663,616.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LG3 | | USAA DIRECT DELIVERY | 78 | \$12,694,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 78 | \$12,694,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LH1 | | USAA DIRECT DELIVERY | 388 | \$104,085,970.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$104,085,970.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LJ7 | | USAA DIRECT DELIVERY | 46 | \$3,196,947.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,196,947.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LK4 | | USAA DIRECT DELIVERY | 44 | \$4,436,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,436,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LL2 | | USAA DIRECT DELIVERY | 23 | \$2,668,750.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,668,750.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LM0 | | USAA DIRECT DELIVERY | 37 | \$5,148,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,148,444.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LN8 | | USAA DIRECT DELIVERY | 25 | \$4,076,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,076,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LP3 | | USAA DIRECT DELIVERY | 131 | \$35,028,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$35,028,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LQ1 | | USAA DIRECT DELIVERY | 9 | \$1,670,999.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,670,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LR9 | | USAA DIRECT DELIVERY | 62 | \$4,351,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,351,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LS7 | | USAA DIRECT DELIVERY | 72 | \$7,134,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,134,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LT5 | | USAA DIRECT DELIVERY | 37 | \$4,353,590.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,353,590.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LU2 | | | 83 | \$11,424,388.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 83 | \$11,424,388.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9LV0 | | USAA DIRECT DELIVERY | 53 | \$8,547,402.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$8,547,402.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9LW8 | | USAA DIRECT DELIVERY | 204 | \$51,232,906.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$51,232,906.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9LX6 | | USAA DIRECT DELIVERY | 106 | \$7,381,774.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$7,381,774.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9LY4 | | USAA DIRECT DELIVERY | 99 | \$9,674,282.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$9,674,282.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9LZ1 | | USAA DIRECT DELIVERY | 61 | \$7,188,654.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,188,654.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZN3 | | PROSPECT MORTGAGE, LLC | 15 | \$4,523,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,523,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZP8 | | PROSPECT MORTGAGE, LLC | 18 | \$5,256,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,256,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZQ6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,234,270.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,234,270.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZR4 | | PROSPECT MORTGAGE, LLC | 17 | \$5,001,540.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,001,540.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZS2 | | PROSPECT MORTGAGE, LLC | 14 | \$1,047,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,047,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZT0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,133,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,133,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138E9ZU7 | | PROSPECT MORTGAGE, LLC | 18 | \$5,659,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,659,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZV5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,249,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,249,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAF28 | | CITIMORTGAGE, INC. | 34 | \$3,348,671.61 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,371,589.39 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,720,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAF36 | | CITIMORTGAGE, INC. | 32 | \$8,370,604.83 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,575,604.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAF44 | | CITIMORTGAGE, INC. | 43 | \$9,993,044.10 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,263,544.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAF51 | | CITIMORTGAGE, INC. | 47 | \$9,877,068.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,174.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,004,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAF69 | | CITIMORTGAGE, INC. | 16 | \$1,907,736.42 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,174,393.49 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,082,129.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAF85 | | CITIMORTGAGE, INC. | 35 | \$4,868,654.77 | 75.74% | 1 | \$130,182.22 | NA | 1 | \$130,182.22 |
| | | Unavailable | 11 | \$1,559,095.53 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,427,750.30 | 100% | 1 | \$130,182.22 | | 1 | \$130,182.22 |
| 3138EAF93 | | CITIMORTGAGE, INC. | 49 | \$13,301,715.35 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,077,941.25 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,379,656.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFZ5 | | CITIMORTGAGE, INC. | 34 | \$2,371,063.11 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$610,467.31 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,981,530.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGA9 | | CITIMORTGAGE, INC. | 17 | \$2,722,766.22 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,798,119.69 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,520,885.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGB7 | | CITIMORTGAGE, INC. | 17 | \$4,679,955.38 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,051,375.19 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,731,330.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHL4 | | PROSPECT MORTGAGE, LLC | 47 | \$14,899,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,899,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHM2 | | PROSPECT MORTGAGE, LLC | 11 | \$3,417,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,417,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHN0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHP5 | | PROSPECT MORTGAGE, LLC | 35 | \$9,445,694.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,445,694.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN60 | | Unavailable | 12 | \$2,529,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,529,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN78 | | Unavailable | 15 | \$2,309,973.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,309,973.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN86 | | Unavailable | 23 | \$6,461,499.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,461,499.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN94 | | Unavailable | 16 | \$1,408,635.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,408,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP27 | | Unavailable | 8 | \$2,173,887.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,173,887.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP35 | | Unavailable | 11 | \$2,973,412.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,973,412.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EAP43 | Unavailable | 6 | \$1,157,334.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,157,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP50 | Unavailable | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP68 | Unavailable | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP76 | Unavailable | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP84 | Unavailable | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP92 | Unavailable | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPA9 | Unavailable | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPB7 | Unavailable | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPC5 | Unavailable | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPE1 | Unavailable | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPF8 | Unavailable | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPH4 | Unavailable | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPJ0 | Unavailable | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPK7 | Unavailable | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPL5 | Unavailable | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EAPM3 | Unavailable | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPN1 | Unavailable | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPP6 | Unavailable | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPQ4 | Unavailable | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPR2 | Unavailable | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPS0 | Unavailable | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPT8 | Unavailable | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPU5 | Unavailable | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPV3 | Unavailable | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPW1 | Unavailable | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPX9 | Unavailable | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPY7 | Unavailable | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPZ4 | Unavailable | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ26 | Unavailable | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ34 | Unavailable | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EAQ42 | Unavailable | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ67 | Unavailable | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ75 | Unavailable | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ83 | Unavailable | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQA8 | Unavailable | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQB6 | Unavailable | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQC4 | Unavailable | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQD2 | Unavailable | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQE0 | Unavailable | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQF7 | Unavailable | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQG5 | Unavailable | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQH3 | Unavailable | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQJ9 | Unavailable | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQK6 | Unavailable | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQL4 | Unavailable | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EAQM2 | Unavailable | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQN0 | Unavailable | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQP5 | Unavailable | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQQ3 | Unavailable | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQR1 | Unavailable | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQS9 | Unavailable | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQT7 | Unavailable | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQU4 | Unavailable | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQW0 | Unavailable | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQX8 | Unavailable | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQZ3 | Unavailable | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARA7 | Unavailable | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV20 | Unavailable | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV38 | Unavailable | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV46 | Unavailable | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EB3S2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4K8 | | PROSPECT MORTGAGE, LLC | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4M4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4N2 | | PROSPECT MORTGAGE, LLC | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4P7 | | PROSPECT MORTGAGE, LLC | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4Q5 | | PROSPECT MORTGAGE, LLC | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4R3 | | PROSPECT MORTGAGE, LLC | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4S1 | | PROSPECT MORTGAGE, LLC | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4T9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4U6 | | PROSPECT MORTGAGE, LLC | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4V4 | | PROSPECT MORTGAGE, LLC | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4W2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4X0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7D1 | | RBS CITIZENS, NA | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7E9 | | RBS CITIZENS, NA | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7F6 | | RBS CITIZENS, NA | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7G4 | | RBS CITIZENS, NA | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7H2 | | RBS CITIZENS, NA | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7J8 | | RBS CITIZENS, NA | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7K5 | | RBS CITIZENS, NA | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7L3 | | RBS CITIZENS, NA | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7M1 | | RBS CITIZENS, NA | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK20 | | Unavailable | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK38 | | Unavailable | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK46 | | Unavailable | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK53 | | Unavailable | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EBK61 | Unavailable | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK79 | Unavailable | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK87 | Unavailable | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKJ3 | Unavailable | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKK0 | Unavailable | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKL8 | Unavailable | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKM6 | Unavailable | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKN4 | Unavailable | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKP9 | Unavailable | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKQ7 | Unavailable | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKR5 | Unavailable | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKS3 | Unavailable | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKT1 | Unavailable | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKU8 | Unavailable | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKV6 | Unavailable | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBKW4 | Unavailable | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKX2 | Unavailable | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKY0 | Unavailable | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKZ7 | Unavailable | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR23 | Unavailable | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR31 | Unavailable | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRT4 | Unavailable | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRU1 | Unavailable | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRV9 | Unavailable | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRW7 | Unavailable | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRX5 | Unavailable | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRY3 | Unavailable | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRZ0 | Unavailable | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT70 | GMAC MORTGAGE, LLC | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTC9 | GMAC MORTGAGE, LLC | 290 | \$73,726,256.87 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$43,322,071.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 435 | \$117,048,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU29 | | GMAC MORTGAGE, LLC | 40 | \$2,834,946.85 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,380,316.02 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,215,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU37 | | GMAC MORTGAGE, LLC | 48 | \$4,667,582.77 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,420,688.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,088,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU45 | | GMAC MORTGAGE, LLC | 24 | \$2,785,425.91 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,868,422.81 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,653,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU52 | | GMAC MORTGAGE, LLC | 56 | \$7,673,677.18 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,008,235.75 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,681,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU60 | | GMAC MORTGAGE, LLC | 7 | \$1,766,171.68 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,145,392.32 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,911,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU78 | | GMAC MORTGAGE, LLC | 51 | \$3,522,004.46 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,191,050.82 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,713,055.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU86 | | GMAC MORTGAGE, LLC | 59 | \$5,819,964.06 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$870,656.78 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,690,620.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU94 | | GMAC MORTGAGE, LLC | 76 | \$17,008,037.57 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,199,386.97 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,207,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUG8 | | GMAC MORTGAGE, LLC | 12 | \$1,201,252.15 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,699,760.35 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,901,012.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBUP8 | GMAC MORTGAGE, LLC | 19 | \$4,686,135.79 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,091,896.72 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,778,032.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUT0 | GMAC MORTGAGE, LLC | 14 | \$2,831,507.36 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,277,724.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,109,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUU7 | Unavailable | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUV5 | Unavailable | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUW3 | Unavailable | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUX1 | GMAC MORTGAGE, LLC | 11 | \$2,517,938.05 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,919.43 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,426,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUY9 | GMAC MORTGAGE, LLC | 3 | \$769,623.82 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$892,302.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,661,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUZ6 | GMAC MORTGAGE, LLC | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVA0 | GMAC MORTGAGE, LLC | 76 | \$17,208,552.39 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,282,967.33 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,491,519.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVB8 | GMAC MORTGAGE, LLC | 68 | \$14,441,842.85 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,936,362.92 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,378,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVC6 | GMAC MORTGAGE, LLC | 17 | \$1,997,923.30 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 2 | \$235,007.10 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,930.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVD4 | | GMAC MORTGAGE, LLC | 89 | \$19,620,091.22 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,655,938.14 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,276,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVE2 | | GMAC MORTGAGE, LLC | 28 | \$3,864,152.14 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,906.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,274,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVF9 | | GMAC MORTGAGE, LLC | 48 | \$12,008,062.11 | 100% | 1 | \$271,024.53 | NA | 1 | \$271,024.53 |
| Total | | | 48 | \$12,008,062.11 | 100% | 1 | \$271,024.53 | | 1 | \$271,024.53 |
| 3138EBVH5 | | GMAC MORTGAGE, LLC | 9 | \$1,423,001.67 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$484,134.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,907,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY25 | | CITIMORTGAGE, INC. | 98 | \$25,640,746.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$925,456.37 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,566,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY33 | | CITIMORTGAGE, INC. | 11 | \$3,304,435.78 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,598,545.22 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,902,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY41 | | CITIMORTGAGE, INC. | 30 | \$2,264,411.79 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$583,551.90 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,847,963.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY58 | | CITIMORTGAGE, INC. | 29 | \$3,711,464.74 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$597,110.50 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,308,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY66 | | CITIMORTGAGE, INC. | 8 | \$1,233,284.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$471,907.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,705,191.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EBY74 | CITIMORTGAGE, INC. | 13 | \$2,595,633.74 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,475,597.44 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,071,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY82 | CITIMORTGAGE, INC. | 16 | \$4,246,786.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,749.88 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,645,536.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY90 | CITIMORTGAGE, INC. | 215 | \$63,316,643.09 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$112,003,295.71 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$175,319,938.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYS8 | CITIMORTGAGE, INC. | 12 | \$783,195.37 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$370,976.62 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,154,171.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYT6 | CITIMORTGAGE, INC. | 8 | \$753,106.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,897.36 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,045,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYU3 | CITIMORTGAGE, INC. | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYV1 | CITIMORTGAGE, INC. | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYW9 | CITIMORTGAGE, INC. | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYX7 | CITIMORTGAGE, INC. | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYY5 | CITIMORTGAGE, INC. | 13 | \$1,730,652.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$265,662.15 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,996,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EBYZ2 | CITIMORTGAGE, INC. | 10 | \$2,584,562.65 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$347,900.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,932,462.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZA6 | CITIMORTGAGE, INC. | 214 | \$50,586,702.40 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$51,925,766.67 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$102,512,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZB4 | CITIMORTGAGE, INC. | 23 | \$5,632,965.93 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,965,571.54 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,598,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZC2 | CITIMORTGAGE, INC. | 2 | \$467,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$888,237.88 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,355,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5H2 | RBS CITIZENS, NA | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5J8 | RBS CITIZENS, NA | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5K5 | RBS CITIZENS, NA | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5L3 | RBS CITIZENS, NA | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5M1 | RBS CITIZENS, NA | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5N9 | RBS CITIZENS, NA | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5P4 | RBS CITIZENS, NA | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Q2 | RBS CITIZENS, NA | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5R0 | RBS CITIZENS, NA | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5S8 | RBS CITIZENS, NA | | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5T6 | RBS CITIZENS, NA | | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5U3 | RBS CITIZENS, NA | | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5V1 | RBS CITIZENS, NA | | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5W9 | RBS CITIZENS, NA | | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5X7 | RBS CITIZENS, NA | | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5Y5 | RBS CITIZENS, NA | | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC5Z2 | RBS CITIZENS, NA | | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC6L2 | Unavailable | | 4 | \$2,291,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,291,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC6M0 | STEARNS LENDING, INC. | | 1 | \$546,250.00 | 14.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$3,178,000.00 | 85.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$3,724,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC6P3 | Unavailable | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC6Q1 | STEARNS LENDING, INC. | | 1 | \$260,000.00 | 24.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$804,120.00 | 75.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,064,120.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EC6R9 | Unavailable | | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECA86 | Unavailable | | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA94 | | FREEDOM MORTGAGE CORP. | 1 | \$125,500.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,362,300.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,487,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAA1 | | RBS CITIZENS, NA | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAB9 | | RBS CITIZENS, NA | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB28 | | Unavailable | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB36 | | Unavailable | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB44 | | Unavailable | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB51 | | Unavailable | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB85 | | Unavailable | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB93 | | Unavailable | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBA0 | | FREEDOM MORTGAGE CORP. | 5 | \$1,154,800.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,708,652.62 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,863,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBB8 | | Unavailable | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBC6 | | FREEDOM MORTGAGE CORP. | 1 | \$340,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,758,200.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,098,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBD4 | | FREEDOM MORTGAGE CORP. | 1 | \$170,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,670,750.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,840,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBE2 | | FREEDOM MORTGAGE CORP. | 2 | \$325,400.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,492,445.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,817,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBF9 | | FREEDOM MORTGAGE CORP. | 1 | \$269,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,771,395.64 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,040,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBG7 | | Unavailable | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBH5 | | Unavailable | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBZ5 | | Unavailable | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLL5 | | Unavailable | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLQ4 | | Unavailable | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ30 | | Unavailable | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ48 | | Unavailable | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ55 | | Unavailable | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ63 | | Unavailable | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECRU9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,137,670.44 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,318,380.82 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,456,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECRV7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$4,711,975.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,413,582.03 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,125,557.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSP9 | ENVOY MORTGAGE, LTD. | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSQ7 | ENVOY MORTGAGE, LTD. | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSR5 | ENVOY MORTGAGE, LTD. | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSS3 | ENVOY MORTGAGE, LTD. | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYQ0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$908,600.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,543,311.57 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,451,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYR8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$1,808,200.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,333,328.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,141,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYS6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$874,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,508,366.43 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,382,766.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYT4 | NATIONWIDE ADVANTAGE | 7 | \$1,546,140.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 33 | \$6,707,210.43 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,253,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$513,900.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,255.31 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,155.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYV9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$424,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,299,338.21 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,723,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2S9 | | WEBSTER BANK, N.A. | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2T7 | | WEBSTER BANK, N.A. | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2U4 | | WEBSTER BANK, N.A. | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2V2 | | WEBSTER BANK, N.A. | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2W0 | | WEBSTER BANK, N.A. | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3P4 | | SUNTRUST MORTGAGE INC. | 258 | \$55,382,473.30 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$693,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$56,075,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3Q2 | | SUNTRUST MORTGAGE INC. | 245 | \$61,566,891.21 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$68,276,271.27 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 478 | \$129,843,162.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3R0 | | SUNTRUST MORTGAGE INC. | 56 | \$3,717,846.76 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,409,254.99 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,127,101.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3S8 | | SUNTRUST MORTGAGE INC. | 63 | \$6,221,616.86 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,714,708.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,936,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3T6 | | SUNTRUST MORTGAGE INC. | 50 | \$11,783,847.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$719,835.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,503,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3U3 | | SUNTRUST MORTGAGE INC. | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3V1 | | SUNTRUST MORTGAGE INC. | 61 | \$14,690,827.43 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,301,143.28 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,991,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3W9 | | SUNTRUST MORTGAGE INC. | 34 | \$4,012,975.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,056,254.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,069,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3X7 | | SUNTRUST MORTGAGE INC. | 107 | \$26,059,425.30 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,276,663.18 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,336,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3Y5 | | SUNTRUST MORTGAGE INC. | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED3Z2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED4A6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,283,435.13 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$10,338,541.88 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,621,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4B4 | | SUNTRUST MORTGAGE INC. | 19 | \$2,559,600.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$424,753.46 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,984,353.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4C2 | | SUNTRUST MORTGAGE INC. | 118 | \$30,145,027.86 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,191,918.74 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$44,336,946.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4D0 | | SUNTRUST MORTGAGE INC. | 69 | \$16,817,937.43 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,204,258.14 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$29,022,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4E8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,462,818.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,234,719.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,697,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |